

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail
Report for FY 2005"
for Agency 60
Railroad Retirement Board
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,262,628,000	\$2,091,000,000	(\$828,372,000)	39.6%
Totals:	<u>\$1,262,628,000</u>	<u>\$2,091,000,000</u>	<u>(\$828,372,000)</u>	<u>39.6%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$71,311,706	\$80,000,000	(\$8,688,294)	10.9%
Totals:	<u>\$71,311,706</u>	<u>\$80,000,000</u>	<u>(\$8,688,294)</u>	<u>10.9%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$44,576,426	\$72,000,000	(\$27,423,574)	38.1%
Totals:	<u>\$44,576,426</u>	<u>\$72,000,000</u>	<u>(\$27,423,574)</u>	<u>38.1%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$168,781,614	\$164,000,000	\$4,781,614	2.8%
99 Treasury General Fund	\$634,596	\$0	\$634,596	NA
Totals:	<u>\$169,416,210</u>	<u>\$164,000,000</u>	<u>\$5,416,210</u>	<u>3.2%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$2,973,100,000	\$2,973,000,000	\$100,000	0.0%
Totals:	<u>\$2,973,100,000</u>	<u>\$2,973,000,000</u>	<u>\$100,000</u>	<u>0.0%</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$97,161,821	\$0	\$97,161,821	NA
20 Department of the Treasury	\$12,576	\$0	\$12,576	NA
28 Social Security Administration	\$3,846,254,000	\$3,846,000,000	\$254,000	0.0%
75 Department of Health and Huma	\$477,392,000	\$7,000,000	\$470,392,000	98.5%
95 Independent 95	\$809,000,000	\$809,000,000	\$0	0.0%
Totals:	<u>\$5,229,820,397</u>	<u>\$4,662,000,000</u>	<u>\$567,820,397</u>	<u>10.9%</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 60, Continued

16	Department of Labor	\$336,911	\$0	\$336,911	NA
24	Office of Personnel Management	\$456,245	\$0	\$456,245	NA
99	Treasury General Fund	\$119,637	\$0	\$119,637	NA
Totals:		<u>\$912,793</u>	<u>\$0</u>	<u>\$912,793</u>	<u>NA</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$73,000	\$0	\$73,000	NA
28 Social Security Administration	\$181,458	\$0	\$181,458	NA
47 General Services Administration	\$77,000	\$0	\$77,000	NA
95 Independent 95	\$0	\$8,907	(\$8,907)	100.0%
Totals:	<u>\$331,458</u>	<u>\$8,907</u>	<u>\$322,551</u>	<u>97.3%</u>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Cre

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
95 Independent 95	\$0	(\$465)	\$465	-100.0%
Totals:	<u>\$0</u>	<u>(\$465)</u>	<u>\$465</u>	<u>-100.0%</u>

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$390	\$0	\$390	NA
14 Department of Interior	\$831	\$2,000	(\$1,169)	58.5%
16 Department of Labor	\$33,100	\$0	\$33,100	NA
18 U. S. Postal Service	\$318,166	\$0	\$318,166	NA
20 Department of the Treasury	\$1,414,599	\$1,000,000	\$414,599	29.3%
24 Office of Personnel Management	\$63,686	\$0	\$63,686	NA
36 Department of Veterans Affairs	\$13,311	\$0	\$13,311	NA
47 General Services Administration	\$4,813,397	\$4,000,000	\$813,397	16.9%
70 Department of Homeland Security	\$380,511	\$0	\$380,511	NA
75 Department of Health and Human Services	\$7,273,272	\$0	\$7,273,272	NA
95 Independent 95	\$603,930	\$375,600	\$228,330	37.8%
97 Office of the Secretary of Defense	\$4,269	\$0	\$4,269	NA
Totals:	<u>\$14,919,462</u>	<u>\$5,377,600</u>	<u>\$9,541,862</u>	<u>64.0%</u>

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$148,730	\$0	\$148,730	NA
24 Office of Personnel Management	\$12,005,297	\$0	\$12,005,297	NA
28 Social Security Administration	\$4,404	\$0	\$4,404	NA
99 Treasury General Fund	\$3,247,088	\$0	\$3,247,088	NA
Totals:	<u>\$15,405,519</u>	<u>\$0</u>	<u>\$15,405,519</u>	<u>NA</u>

27 - Federal Transfers Receivable/Federal Transfers Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 60, Continued

16	Department of Labor	\$94,820,436	\$94,820,000	\$436	0.0%
28	Social Security Administration	\$3,641,300,000	\$3,642,000,000	(\$700,000)	0.0%
75	Department of Health and Huma	\$453,700,000	\$454,000,000	(\$300,000)	0.1%
	Totals:	<u>\$4,189,820,436</u>	<u>\$4,190,820,000</u>	<u>(\$999,564)</u>	<u>0.0%</u>
29	- Uncategorized - SGLs that are NOT assigned to any other category				
	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
99	Treasury General Fund	\$4,535,375,127	\$0	\$4,535,375,127	NA
	Totals:	<u>\$4,535,375,127</u>	<u>\$0</u>	<u>\$4,535,375,127</u>	<u>NA</u>
	Grand Totals	<u>\$18,507,617,534</u>	<u>\$14,238,206,043</u>	<u>\$4,269,411,491</u>	<u>23.1%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded